

## Summary Environment Capital Programme Budget 2010/11

Schemes	Budget 2010/11	Revised Forecast as at 31st Julv 2010	Change in Forecast	Spend & Commitments to 31st July 2010	% Spend & Committed to 31st July 2010
	£000	£000	£000	£000	%
<b>Hereford Integrated Transport Strategy:</b>					
Behavioural Change Countrywide	75	62	-13	18	29.0
Hereford Transport Strategy	1,050	523	-527	143	27.3
Rural Herefordshire Transport Strategy	390	360	-30	55	15.3
Road Safety Strategy	785	785	0	59	7.5
Maintaining the Transport Network	11,553	11,176	-377	6,141	54.9
Integrated Transport Staff Contribution	301	678	377	678	100.0
<b>LTP TOTAL</b>	<b>14,154</b>	<b>13,584</b>	<b>-570</b>	<b>7,094</b>	<b>52.2</b>
<b>Other Schemes</b>					
Emergency Fund Winter Damage 2010/11	1,017	1,017		128	12.6
Growth Area Funding (Hereford Transport Infrastructure)	1,000	0	-1,000		
Widemarsh Street Refurbishment Scheme	891	891		345	38.7
Hereford Crematorium	27	27		2	7.4
Grafton Travellers' site	33	33			
Leominster Closed Landfill Site Monitoring Infrastructure	243	243		10	4.1
Waste Infrastructure Capital Grant	115	115			
Connect 2	558	558		18	3.2
Stretton Sugwas Closed Landfill Site )	40	25	-15	7	28.0
Strangford Closed Landfill Site	20	15	-5	2	13.3
Taxi CCTV Scheme		22	22		
Specific Road Safety Grant	72	27	-45	29	107.4
Improvements of A40 & A465	130	130			
Transport Asset Management Plan	56	56		52	92.9
Pay on foot Parking Scheme	120	120		12	10.0
Rotherwas Access Road		187	187	158	84.5
Yazor Brook Flood Alleviation Scheme		1,500	1,500	370	24.7
Purchase of Gritters		288	288		
Buttermarket Project				2	
Ledbury Road Pedestrian Improvements				21	
Ross Flood Alleviation Scheme				-97	
s106 Schemes				15	
<b>OTHER SCHEMES TOTAL</b>	<b>4,322</b>	<b>5,254</b>	<b>932</b>	<b>1,074</b>	<b>20.4</b>
<b>Expenditure to be Financed</b>	<b>18,476</b>	<b>18,838</b>	<b>362</b>	<b>8,168</b>	<b>43.4</b>

Funded by:	Budget 2010/11	Revised Forecast as at 31st July 2010
	£000	£000
Supported Capital Expenditure (Revenue)	12,315	12,315
LTP Prudential Borrowing	1,000	1,000
LTP Grant	714	174
Bridge Strengthening Grant	125	95
Growth Point Grant	1,000	
Department of Transport Grant	1,017	1,017
Specific Road Safety Grant	72	27
Prudential Borrowing	1,549	2,004
Capital receipts Reserve	33	33
Waste Infrastructure Capital Grant	115	115
Sustrans - Connect 2	350	350
Detrunking Grant - Improvements of A40 & A465	130	130
Transport Asset Management Plan	56	56
Advantage West Midlands (Hereford Futures)		1,500
Taxi CCTV Scheme		22
<b>Total Environment Capital Funding</b>	<b>18,476</b>	<b>18,838</b>